

Pritchard Super Fund
Statement of Taxable Income
For the Period from 1 July 2019 to 30 June 2020

Description	Investment Reference	Date	Tax Return Ref.	Amount
Income			Section B	
Net Capital Gain				
Deferred Capital Gain Realised		30 Jun 2020	A	0.00
Less Capital Losses Applied		30 Jun 2020	A	0.00
Less Discount		30 Jun 2020	A	0.00
Total Net Capital Gain			A	0.00
Total Gross Rent and Other Leasing & Hiring Income			B	0.00
Gross Interest				
Interest	MACQ: Cash Management Account	31 Jul 2019	C	5.54
Interest	MACQ: Cash Management Account	30 Aug 2019	C	6.00
Interest	MACQ: Cash Management Account	30 Aug 2019	C	6.78
Interest	MACQ: Cash Management Account	31 Oct 2019	C	5.08
Interest	MACQ: Cash Management Account	29 Nov 2019	C	6.01
Interest	MACQ: Cash Management Account	31 Dec 2019	C	6.45
Interest	MACQ: Cash Management Account	31 Jan 2020	C	7.12
Interest	MACQ: Cash Management Account	28 Feb 2020	C	7.29
Interest	MACQ: Cash Management Account	31 Mar 2020	C	3.98
Interest	MACQ: Cash Management Account	30 Apr 2020	C	0.90
Interest	MACQ: Cash Management Account	29 May 2020	C	0.98
Interest	MACQ: Cash Management Account	30 Jun 2020	C	0.94
Less Rounding			C	(0.07)
Total Gross Interest			C	57.00
Total Forestry Managed Investment Scheme Income			X	0.00
Total Net Foreign Income			D	0.00
Total Australian Franking Credits from a New Zealand Company			E	0.00
Total Transfers from Foreign Funds			F	0.00
Total Gross Payments where ABN not quoted			H	0.00
Total Gross Distribution from Partnerships			I	0.00
Total Unfranked Dividend Amount			J	0.00
Total Franked Dividend Amount			K	0.00
Total Dividend Franking Credit			L	0.00
Gross Trust Distributions				
Distribution - Tax Statement	MIRAMBEE: Mirambree Investments Unit Trust	30 Jun 2020	M	0.00
Investment Income	MIRAMBEE: Mirambree Investments Unit Trust	30 Jun 2020	M	5,393.58
Less Rounding			M	(0.58)
Total Gross Trust Distributions			M	5,393.00
Assessable Employer Contributions				
SuperChoice	1: Peter Pritchard	31 Jul 2019	R1	3,087.50
SuperChoice	1: Peter Pritchard	18 Oct 2019	R1	3,087.50
SuperChoice	1: Peter Pritchard	17 Jan 2020	R1	3,087.50
SuperChoice	1: Peter Pritchard	01 May 2020	R1	3,087.50
Total Assessable Employer Contributions			R1	12,350.00

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Total Assessable Personal Contributions			R2	0.00
Total No-TFN quoted contributions			R3	0.00
Total Transfer of Liability to life insurance company or PST			R6	0.00
Total Assessable Contributions			R	12,350.00
Total Other Income			S	0.00
Total Assessable Income Due to Changed Tax Status of Fund			T	0.00
Total Net Non-arm's Length Income			U	0.00
Total Exempt Current Pension Income			Y	0.00
Total Assessable Income				17,800.00
<u>Deductions</u>			<u>Section C</u>	
Total Interest Expenses within Australia			A	0.00
Total Interest Expenses Overseas			B	0.00
Total Capital Works Deductions			D	0.00
Total Deduction for Decline in Value of Depreciating Assets			E	0.00
Total Death or Disability Premiums			F	0.00
Total Death Benefit Increase			G	0.00
Approved Auditor Fee				
Visionary Advisors		21 Nov 2019	H	275.00
Total Approved Auditor Fee			H	275.00
Total Investment Expenses			I	0.00
Management and Administration Expenses				
Visionary Advisors		21 Nov 2019	J	1,540.00
ASIC		19 Mar 2020	J	32.00
Visionary Advisors		19 Mar 2020	J	236.50
Less Rounding			J	(0.50)
Total Management and Administration Expenses			J	1,808.00
Total Forestry Managed Investment Scheme Deduction			U	0.00
Other Deductions				
ATO		15 Nov 2019	L	259.00
Total Other Deductions			L	259.00
Tax Losses Deducted				
Tax Losses Brought Forward		30 Jun 2020	M	0.00
Less Net Exempt Income		30 Jun 2020	M	0.00
Total Tax Losses Deducted			M	0.00
Total Deductions				2,342.00
Taxable Income or Loss		(V - N)	O	15,458.00

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<u>Income Tax Calculation Statement</u>			<u>Section D</u>	
Gross Tax				
Gross Tax @ 15% for Concessional Income		30 Jun 2020	T1	2,318.70
Gross Tax @ 45% for Net Non-Arm's Length Income		30 Jun 2020	T1	0.00
No-TFN Quoted Contributions @ 32%		30 Jun 2020	J	0.00
Total Gross Tax				2,318.70
Total Credit: Foreign Tax Income Offset			C1	0.00
Total Credit: Rebates and Tax Offset			C2	0.00
Rebates and Offsets			C	0.00
SUBTOTAL				2,318.70
Total Credit: Refundable Franking Credits			E1	0.00
Total Credit: No-TFN Tax Offset			E2	0.00
Total Credit: Refundable National Rental Affordability Scheme Tax Offset			E3	0.00
Total Credit: Interest on Early Payments			H1	0.00
Total Credit: Foreign Resident Withholding			H2	0.00
Total Credit: ABN/TFN Not Quoted (Non-Individual)			H3	0.00
Total Credit: Interest on No-TFN Tax Offset			H6	0.00
Total Eligible Credits				0.00
Net Tax Payable				2,318.70
PAYG Instalments Raised				
Fund Activity Statement		30 Sep 2019	K	1,748.00
Fund Activity Statement		30 Jun 2020	K	71.00
Total PAYG Instalments Raised			K	1,819.00
Total Supervisory Levy			L	259.00
Total Supervisory Levy Adjustment for Wound Up Funds			M	0.00
Total Supervisory Levy Adjustment for New Funds			N	0.00
Total Amount Due / (Refundable)				758.70